

MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

8:30 A.M.
November 6, 2013
Room 500, HST Building

AGENDA

Presentations:

Results Engineering Demo - Mark Reading with Results Engineering will give demo on the Electronic Content Management (ECM) system that is on statewide contract and will be replacing some existing contracts.

Status Reports:

- State Treasurer's Office – Nicole Hackmann
- O.A. ITSD – Crystal Wessing
- O.A. Budget & Planning – Valerie Huhn
- O.A. Accounting – Stacy Neal
- O.A. Fleet Management – Cindy Dixon
- O.A. Purchasing and Materials Management – Jim Miluski
- State Auditor's Office – Doug Porting
- Other –

Next meeting: January 8, 2014, 8:30 – 10:00 a.m.
Presentation TBD

List of Recent Memos:

SAM II Financial

● N/A

SAM II HR

- 10/17/13 - Cafeteria Plan Refunds
- 09/04/13 - Cut-Off Schedule for SAM II/HR Accounting Adjustments